4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR ALL MUNICIPALITIES

CONSOLIDATION FOR ALL MUNICIPALITIES					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	
R thousands																						
National Treasury (Vote 10)				452 491		452 491	107 518									427 182	46.0%	45.6%		94.4%	1 087	1
Local Government Financial Management Grant Infrastructure Skills Development Grant	452 491 124 465			452 491 124 465	452 491 124 465	452 491 124 465	107 518 23 722	105 606 33 798	104 674 26 093	108 341 16 987	86 221 21 325	86 820 24 506	125 892 22 954	126 415 35 229	424 305 94 094	427 182 110 520	46.0% 7.6%	45.6% 43.8%	93.8% 75.6%	94.4% 88.8%	1 087	63
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	607 000 25 895	40 000		647 000 25 895	647 000 25 895	583 575	52 416	31 351	115 974	84 766	107 879	103 901	156 798	218 516	433 067	438 535	45.3%	110.3%	66.9%	67.8%	17 832	14 55
Sub-Total Vote	1 209 851	40 000		1 249 851	1 249 851	1 160 531	183 656	170 755	246 741	210 094	215 425	215 227	305 644	380 160	951 466	976 236	41.9%	76.6%	77.7%	79.8%	19 863	15 58
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	251 442	-		251 442	251 442	251 442	21 005	45 734	21 581	49 618	13 227	45 720	46 687	90 851	102 500	231 923	253.0%	98.7%	40.8%	92.2%	1 700	30
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	186 121 39 000	(27.858)		186 121 11 142	186 121 39 000	186 121 3 714	14 021	9 926 454	39 449	38 427 342		51 118 300		46 954	53 470	146 424 1 096	-	(8.1%) (100.0%)	28.7%	78.7% 9.8%	50 060	17 816
Sub-Total Vote	476 563	(27 858)		448 705	476 563	441 277	35 026		61 030	88 387	13 227		46 687	137 805	155 970	379 443	253.0%		34.8%	84.6%	51 760	18 12
Transport (Vote 37)	470 303	(27 030)		440 703	470 303	441277	33 020	30 113	01 030	00 307	13 227	77 130	40 007	137 003	133 770	377 443	233.070	41.770	34.070	04.076	31700	1012
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	5 953 090	-		5 953 090	5 953 090	5 953 090	855 018	915 259	1 281 017	1 385 326	1 126 500	1 000 068	1 883 115	1 693 362	5 145 650	4 994 015	67.2%	69.3%	86.4%	83.9%	473 859 68 267	384 839 26 118
Rural Road Assets Management Systems Grant	96.842			96.842	96.842	96.842	9 3 2 8	6 702	20.844	18 762	20 983	18 654	20 555	29 365	71 710	73 483	(2.0%)	57.4%	74.0%	75.9%	389	í
Sub-Total Vote	6 049 932	-		6 049 932	6 049 932	6 049 932				1 404 088			1 903 670	1 722 727	5 217 360	5 067 498	65.9%			83.8%	542 515	410 957
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	587 685			587 685	587 685	587 685	98 153	149 646	148 163	183 793	117 613	160 319	82 348	136 831	446 277	630 589	(30.0%)	(14.7%)	75.9%	107.3%	6 382	3 968
Sub-Total Vote Energy (Vote 29)	587 685			587 685	587 685	587 685	98 153	149 646	148 163	183 793	117 613	160 319	82 348	136 831	446 277	630 589	(30.0%)	(14.7%)	75.9%	107.3%	6 382	3 96
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 980 340 3 613 243	-		1 980 340 3 613 243	1 980 340 3 613 243	1 980 340	371 673	448 329	309 864	461 823	269 325	294 762	405 330	582 951	1 356 192	1 787 864	50.5%	97.8%	68.5%	90.3%	30 603	14 356
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	177 899	-		177 899	177 899	177 899		8 079	-	34 259	5 635	7 911	25 973	65 982	31 608	116 230	360.9%	734.0%	17.8%	65.3%	2 841	2 599
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 771 482	-		5 771 482	5 771 482	2 158 239	371 673	456 407	309 864	496 081	274 960	302 673	431 303	648 933	1 387 800	1 904 094	56.9%	114.4%	64.3%	88.2%	33 444	16 95
Sub-1 total vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	57/1462	-		57/1482	57/1402	2 156 239	3/16/3	436 407	309 664	496 081	274 900	302 673	431303	040 933	1 387 800	1 904 094	30.9%	114.4%	04.3%	00.2%	33 444	16 95
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 922 654 452 915	(64 000)		4 858 654 452 915	4 858 654 452 915	452 915	22 332	33 387	41 131	76 374	89 002	78 331	139 214	152 253	291 679	340 345	56.4%	94.4%	64.4%	75.1%	48 833	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	1 803 932 791 729	(200 000)		1 803 932 591 729	1 803 932 591 729	1 803 932	217 578	144 157	271 751	254 879	361 013	307 048	721 483	762 253	1 571 825	1 468 337	99.8%	148.3%	87.1%	81.4%	24 996	24 849
Bucket Eradication Programme Grant	975 399	(200 000)		975 399	975 399													:				í
Sub-Total Vote	8 946 629	(264 000)		8 682 629	8 682 629	2 256 847	239 910	177 544	312 882	331 253	450 015	385 379	860 697	914 506	1 863 504	1 808 682	91.3%	137.3%	82.6%	80.1%	73 829	24 84
Sport and Recreation South Africa (Vote 19)																						[
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-	-	-	-		-	-			-	-	-	-	-			
Human Settlements (Vote 31)					-	-						· ·		·	-						-	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	48 182 67 328			48 182 67 328	48 182 67 328	48 182	-	1 678		15 074	25 539	16 189	22 171	14 862	47 710	47 803	(13.2%)	(8.2%)	99.0%	99.2%	11 461	6 172
Municipal Human Settlements Capacity Grant	100 000	-	<u> </u>	100 000	100 000	100 000	-	8 118		26 319	7 887		65 560	40 287	88 799	65 896	731.2%	(556.4%)	88.8%	65.9%	162 032	99 01
Sub-Total Vote	215 510			215 510	215 510	148 182		9 796		41 393			87 731		136 509	113 699	162.5%	649.2%	92.1%	76.7%		105 18
Sub-Total Sub-Total	23 257 652	(251 858)		23 005 794	23 033 652	12 802 693	1 792 764	1 942 222	2 395 893	2 755 090	2 252 149	2 186 820	3 718 080	3 996 110	10 158 886	10 880 242	65.1%	82.7%	75.4%	80.8%	901 286	595 61
Cooperative Governance (Vote 3)	14 955 762	(67 845)		14 887 917	14 887 917	14 887 917	2 474 470	2 649 614	3 672 554	3 732 183	2 838 296	2.004 (70	4 400 224	4 583 539	12.445.55	13 860 014	57.9%	58.3%	91.8%	00.40	654 348	1,000
Municipal Infrastructure Grant Sub-Total Vote	14 955 762	(67 845)	ļ	14 887 917	14 887 917	14 887 917	2 674 473 2 674 473		3 672 554 3 672 554	3 /32 183 3 732 183		2 894 679 2 894 679	4 480 331 4 480 331	4 583 539 4 583 539	13 665 654 13 665 654	13 860 014	57.9%		91.8%	93.1% 93.1%	654 348	162 455 162 45
Sub-Total Vote Sub-Total	14 955 762	(67 845)	1	14 887 917	14 887 917	14 887 917	2 674 473			3 732 183			4 480 331	4 583 539	13 665 654	13 860 014	57.9%			93.1%	654 348	
Total	38 213 414	(319 703)		37 893 711	37 921 569	27 690 610	4 467 237	4 591 836	6 068 447	6 487 273			8 198 411	8 579 649		24 740 256						
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	Exp as % of	for the 4th Q Exp as % of		
				2015/16	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department by 30 June 2016	by municipalities by 30 June 2016	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education	380	57 248		57 628	-		121		78		19 785				19 984		(100.0%)		34.7%			
Health	1 273 598	211 372		1 484 970		-	641 247	-	396 469	-	357 312	-	-		1 395 028	-	(100.0%)	-	93.9%			1
Social Development	84	46		130	-	-	38	-	18	-	45	-	-	-	101	-	(100.0%)	-	77.7%			
Public Works, Roads and Transport	1 592 606	180 145	1	1 772 751		-	852 312	-	517 223	-	457 908		-	-	1 827 443	-	(100.0%)	-	103.1%	-		
Agriculture	11 492 762 566	(1 161)	1	10 331 735 820		1	3 098 451 513	1	35 166 704		5 432 129 791	1			8 565 748 008		(100.0%)	-	82.9%			
Sport, Arts and Culture Housing and Local Government	762 566 684 524	(26 746) 644 616		735 820 1 329 140		1 :	451 513 418 151	1 :	166 704 419 661		129 791 727 911	1			748 008 1 565 723	1	(100.0%)	1	101.7% 117.8%			
Office of the Premier	7 865	044 616		7 865			418 151		7 804		/2/911	1			1 565 723 7 822		(100.0%)		99.5%			
Other Departments	235 067	168 387		403 454			18 920		74 113		145 702				238 735		(100.0%)		59.2%			
	233007							1				1					(33.276		1	

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR EASTERN CAPE

CONSOLIDATION FOR EASTERN CAPE					Year t		First C	Quarter	Second	0	Third (O	Fourth	Overter	YTD Exp		% Channes for	2-d to 4th O	0/ Channes		Approved	Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	m 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department			
R thousands							September 2013	2013	December 2013		Walcii 2010		Julie 2010									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	74 075			74 075	74 075	74 075	15 850	16 961	16 187	18 203	12 841	12 787	23 067	18 618	67 945	66 569	79.6%	45.6%	91.7%	89.9%	158	158
Infrastructure Skills Development Grant	26 500			26 500	26 500	26 500	5 799	5 802	6 521	6 514	5 096	4 695	4 858	5 278	22 274	22 289	(4.7%)	12.4%		84.1%	706	630
Neighbourhood Development Partnership (Schedule 5B)	60 000	(8 688)		51 312	51 312	11 312	2 443	2 369	-	2 191	3 933	569	874	-	7 250	5 129	(77.8%)	(100.0%)	14.1%	10.0%		
Neighbourhood Development Partnership (Schedule 6B)	2 803	(700)		2 103	2 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	163 378	(9 388)		153 990	153 990	111 887	24 092	25 132	22 708	26 908	21 870	18 050	28 799	23 897	97 469	93 987	31.7%	32.4%	64.2%	61.9%	864	788
Cooperative Governance (Vote 3)	40 040			40 040	40 040	40 040	1 679	6 372	2 898	10 151	1 430	6 823	11 515	15 179	17 522	38 525	705.2%	122.5%	43.8%	96.2%	480	
Municipal Systems Improvement Grant Municipal Disaster Grant	40 040			40 040	40 040	40 040	10/9	0.3/2	2 090	10 151	1 430	0 023	11 515	15 179	17 322	30 323	705.276	122.5%	43.0%	90.2%	400	90
Municipal Disaster Grant Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant																				-		
Sub-Total Vote	40 040	-		40 040	40 040	40 040	1 679	6 372	2 898	10 151	1 430	6 823	11 515	15 179	17 522	38 525	705.2%	122.5%	43.8%	96.2%	480	98
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-			-		-	-				-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	372 256	(186 128)		186 128	186 128	186 128	1 603	2 301	871	3 453	6 764	17 158	7 177	-	16 415	22 912	6.1%	(100.0%)	8.8%	12.3%		
Rural Road Assets Management Systems Grant	14 823			14 823	14 823	14 823	1 858	2 425	3 678	3 294	1 833	1 770	3 082	3 000	10 451	10 490	68.1%	69.4%	70.5%	70.8%		
Sub-Total Vote	387 079	(186 128)		200 951	200 951	200 951	3 461	4 726	4 549	6 747	8 597	18 929	10 259	3 000	26 866	33 402	19.3%	(84.2%)	13.4%	16.6%	-	-
Public Works (Vote 6) Expanded Dublic Marks Programme Integrated Crant (Municipality)	75.640			75.640	75.640	75.640	5.080	14 762	16.423	24 307	11.051	10 004	8 751	16 373	41 305	75 527	(20.8%)	(18 194)	54 696	90 9%	1 116	557
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	75 640		 	75 640 75 640	75 640	75 640	5 080		16 423	24 397	11 051	19 994	8 751		41 305	75 527 75 527	(20.8%)		54.6%	99.9%	1 116	557
Energy (Vote 29)	75040			73040	73 040	75 040	3 000	14 702	10 423	24 377	11 031	17 779	0751	103/3	41 303	13 321	(20.0%)	(10.170)	34.076	77.770	1110	337
Integrated National Electrification Programme (Municipal) Grant	416 200	9 400		425 600	425 600	425 600	29 382	105 521	88 238	111 775	82 470	65 050	72 015	108 962	272 105	391 308	(12.7%)	67.5%	63.9%	91.9%	5 653	959
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354			824 354	824 354	-		-							-		` .'			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-	-	-	-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	(12 000)		20 000	20 000	20 000	-	4 312	-	14 615		7 324	2 968	2 682	2 968	28 932		(63.4%)	14.8%	144.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 272 554	(2 600)		1 269 954	1 269 954	445 600	29 382	109 833	88 238	126 390	82 470	72 374	74 983	111 644	275 073	420 241	(9.1%)	54.3%	61.7%	94.3%	5 653	959
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	954 000	(31 687)		922 313	922 313	-		-	-	-		-		-		-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500	(31007)		40 500	40 500	40 500	2 5 5 1	1 773	3 245	5 953	12 259	13 154	15 236	15 931	33 291	36 810	24.3%	21.1%	82.2%	90.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	40 300			40 300	40 500	40 300	2 551	17/3	3 245	2 427	12 239	13 134	15 230	15 931	33 291	30 0 10	24.376	21.176	02.2%	90.9%		
Municipal Water Infrastructure Grant (Schedule 5B)	441 843			441 843	441 843	441 843	60 605	31 397	14 976	63 608	199 183	74 540	115 402	183 182	390 166	352 726	(42.1%)	145.8%	88.3%	79.8%		
Municipal Water Infrastructure Grant (Schedule 6B)						-		-		-				-	-		(-	-		
Bucket Eradication Programme Grant	448 685	(278 994)		169 691	169 691	-	-	-	-	-	-	-	-	-	- 1	-	-		-	-		
Sub-Total Vote	1 885 028	(310 681)		1 574 347	1 574 347	482 343	63 156	33 170	18 221	69 561	211 442	87 693	130 638	199 113	423 457	389 537	(38.2%)	127.1%	87.8%	80.8%		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-		-		-	-	-		-	-	-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote Human Settlements (Vote 31)	-				-	-		-				-	-	-	-				-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000			_		4 000	4 000			4 000	4 000	(100.0%)	(100.0%)	100.0%	100.0%	4 110	
Rural Households Infrastructure Grant (Schedule 6B)	20 000	1 000		21 000	21 000							- 4000					(100.070)	(100.070)		-	4110	
Municipal Human Settlements Capacity Grant	19 100			19 100	19 100	19 100		1 854	44	995		2 284	12 795	664	12 839	5 796		(70.9%)	67.2%	30.3%	23 235	15 205
Sub-Total Vote	43 100	1 000		44 100	44 100			1 854	44	995	4 000	6 284	12 795		16 839	9 796	219.9%	(89.4%)	72.9%		27 345	
Sub-Total	3 866 819	(507 797)		3 359 022	3 359 022	1 379 561	126 850	195 849	153 081	265 148	340 860	230 148	277 740	369 869	898 531	1 061 014	(18.5%)	60.7%	63.3%	74.7%	35 458	17 607
Cooperative Governance (Vote 3)					l		l				l											
Municipal Infrastructure Grant	2 984 967	1 135		2 986 102	2 986 102	2 986 102	793 488	859 431	778 016	772 985	423 704	464 609	878 319	939 162	2 873 527	3 036 188	107.3%	102.1%	96.2%	101.7%	94 265	35 915
Sub-Total Vote	2 984 967	1 135		2 986 102	2 986 102	2 986 102	793 488		778 016	772 985	423 704	464 609	878 319	939 162	2 873 527	3 036 188	107.3%	102.1%		101.7%	94 265	35 915
Sub-Total Total	2 984 967 6 851 786	1 135 (506 662)		2 986 102 6 345 124	2 986 102 6 345 124	2 986 102 4 365 663	793 488 920 338	859 431 1 055 280	778 016 931 097	772 985 1 038 133	423 704 764 564	464 609 694 757	878 319 1 156 059	939 162 1 309 031	2 873 527 3 772 058	3 036 188 4 097 201	107.3% 51.2%	102.1% 88.4%	96.2% 85.6%	101.7% 93.0%	94 265 129 723	35 915 53 522
Total	0 031 700	(500 002)		0 343 124	0 343 124	4 303 003	920 330	1 055 200	931097	1 036 133	704 304	094 / 3/	1 130 039	1 309 03 1	3 / / 2 030	4 097 201	31.2%	00.476	03.0%	93.0%	129 123	53 522
							First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	anditura	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th O		
					Year to date								Actual expenditure									
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16		Provincial	Actual expenditure Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31		Provincial Department by 30						Allocation Provincial			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		Provincial		Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		Provincial		Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		Provincial		Allocation Provincial	Allocation by		
Education		7 248	Other Adjustments	2015/16 7 248	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31 December 2015	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities	Provincial Department by 30	by municipalities	Provincial Department		Provincial Department		Allocation Provincial Department	Allocation by		
Education Health	Main Budget		Other Adjustments	2015/16	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		Provincial		Allocation Provincial	Allocation by		
Education Health Social Development	14 069 -	7 248 6 676	Other Adjustments	2015/16 7 248 20 745	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31 December 2015	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities	Provincial Department by 30	by municipalities	Provincial Department		Provincial Department		Allocation Provincial Department - - 63.8%	Allocation by		
Education Health Social Development Public Works, Roads and Transport		7 248	Other Adjustments	2015/16 7 248	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31 December 2015	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities	Provincial Department by 30	by municipalities	Provincial Department		Provincial Department		Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Yransport Appliculture	14 069 - 236 135	7 248 6 676 - 15 885	Other Adjustments	7 248 20 745 - 252 020	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31 December 2015 - 2 957 - 81 156	by municipalities by 31 December	Provincial Department by 31 March 2016 - 4 802 - 17 724	by municipalities	Provincial Department by 30	by municipalities	Provincial Department - 13 229 - 231 368		Provincial Department - (100.0%) - (100.0%)		Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 069 - 236 135 - 55 311	7 248 6 676 - 15 885 - 10	Other Adjustments	7 248 20 745 - 252 020 - 55 321	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015 - 2 957 - 81 156 - 33 828	by municipalities by 31 December	Provincial Department by 31 March 2016 - 4 802 - 17 724 - 4 105	by municipalities	Provincial Department by 30	by municipalities	Provincial Department		Provincial Department - (100.0%) - (100.0%) - (100.0%)		Allocation Provincial Department - 63.8% - 91.8% - 98.2%	Allocation by municipalities		
Education Neath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nouring and Local Government	14 069 - 236 135	7 248 6 676 - 15 885	Other Adjustments	7 248 20 745 - 252 020	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015 - 2 957 - 81 156	by municipalities by 31 December	Provincial Department by 31 March 2016 - 4 802 - 17 724	by municipalities	Provincial Department by 30	by municipalities	Provincial Department - 13 229 - 231 368		Provincial Department - (100.0%) - (100.0%)		Allocation Provincial Department	Allocation by municipalities		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 069 - 236 135 - 55 311	7 248 6 676 - 15 885 - 10	Other Adjustments	7 248 20 745 - 252 020 - 55 321	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015 - 2 957 - 81 156 - 33 828	by municipalities by 31 December	Provincial Department by 31 March 2016 - 4 802 - 17 724 - 4 105	by municipalities	Provincial Department by 30	by municipalities	Provincial Department		Provincial Department - (100.0%) - (100.0%) - (100.0%)		Allocation Provincial Department - 63.8% - 91.8% - 98.2%	Allocation by municipalities		

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR FREE STATE

Pack Transport Network Carel 4178	CONSOLIDATION FOR FREE STATE					Vacant		First (Casand	Overter	Third		Faunth	Overter	VTD F		9/ Changes (se	2-d to 44b O	% Channes	(a. the 4th 0		Dell Oues
No. 1964 1965 1965 1965 1965 1965 1965 1965 1965		Division of	Adjustment (Mid	Other Adjustments	Total Available																	Total Available	VTD ovponditure
## 1965 1965				Olifei Adjustifierits																			
Separate Sep			year)		2013/10	payment schedule																2013/10	by municipanties
March Control (1988)		012010					uncer grants										mamorpantics		mamopantics		municipanities		
Transport Control Cont											DI December 2015		51 march 2010		50 Julie 2010	Deparament		Department		Department			
See Note No. 19 10 10 10 10 10 10 10 10 10 10 10 10 10	P thousands																						
The secretarisation of the control o																							
The content of the co		20 176			20 175	20 176	20 176	10.720	11 421	7.740	7 070	7 247	7.424	0.261	10.240	26 107	27.062	24.0%	20.4%	90 90	04.4%		
Semental Special (1986) 1986		37 173			37 173	37 173	37 173	10 727	11.421	7 740	7 070	7 307	7 424	7 331	10 340	33 107	37 003	20.770	37.470	07.070	74.070		
Proposed Proposed 10 10 10 10 10 10 10 10 10 10 10 10 10	illiasi uciule skiis developinent Grant				-																		
Proposed Proposed 10 10 10 10 10 10 10 10 10 10 10 10 10	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(4.77)	(4.77)	50.774			0.407	7.047		7.000		0.470	0.407	47.047		(50.001)	40.00/	07.70		
Secretary (1988)			44 //6				53 //6	-	-	8 637	/ 21/	- 1	7 228		34/2	8 637	17 917	-	(52.0%)	15.5%	21.1%		
The properties of the properti									<u> </u>														
New Section Continue		60 279	44 776		105 055	105 055	92 951	10 /29	11 421	16 3 / /	15 086	/ 36/	14 651	9 351	13 820	43 824	54 9 / 9	26.9%	(5.7%)	42.2%	52.9%		
The section of the se																							
The second company of the company of		21 390			21 390	21 390	21 390	2 670	4 455	1 575	3 330	349	4 755	4 116	7 590	8 710	20 130	1079.4%	59.6%	40.7%	94.1%		
The second process of the control of					-	-				-		-			-	-				-			
Securing Sec		-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Service (1987) - Service (1987) - Servi		-	-			-	-	-	-	-	-	-	-		-	-	-	-			-		
The Proper Prope		21 390			21 390	21 390	21 390	2 670	4 455	1 575	3 330	349	4 755	4 116	7 590	8 710	20 130	1079.4%	59.6%	40.7%	94.1%	-	
The The Prophysion Confess of Con																							
New York Program Control Contr	Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	14 944	
New York Program Control Contr	Public Transport Network Operations Grant	- 1				-	-	-	-	-	-	-	-	-	-	-	-	-		-			1
All Marches (1987) (198	Public Transport Network Grant	-]	48 128					-	-	-	-		-		-		-				-		
New Michael Color (1974) 1975 1976	Rural Road Assets Management Systems Grant																						1
Part	Sub-Total Vote	8 261	48 128		56 389	56 389	56 389	1 116	1 028	2 684	1 845	15 241	1 621	36 651	2 824	55 692	7 318	140.5%	74.2%	98.8%	13.0%	14 944	
Part	Public Works (Vote 6)																		<u> </u>				
See Profession 1988 1 1988 1 1988 1989 1989 1989 1989		33 395			33 395	33 395	33 395	5 326	10 283	5 851	11 133	5 625	10 344	2 317	7 277	19 119	39 037	(58.8%)	(29.6%)	57.3%	116.9%		1
The properties of the Control of Properties Services (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the properties of the Control of Properties (1982) and the Properties (1982)						33 395	33 395				11 133		10 344			19 119	39 037	(58 8%)					
The production of the Standard Angeword Learning Control (1978) (22070			22 0/0	22.070		_ 520	200	2001		2 020	544	2017			2.007	(==.070)	(20%)	27.5%			
The part of the pa		115 382	(1.200)		114 182	114 182	114 182	8 694	8 227	17 435	36 481		16 752	53 207	33.316	79 336	94 776		98 9%	69 5%	83.0%		
Sealogy from Fernich and Cifes and Secundary Miles 100 1			(1200)				114 102	0074	0227	17 435	50 401		10 732	33 207	33310	77.550	,4,110		70.770	07.570	03.070		
The proper part of the proper pa		70207			70207	10 207																	
The Control Control Service (Service Control Control Service Control Control Service Control Control Service Control Control Service Control C		0.000	4.000		15.000	15.000	15.000	-	420	-	1,000	441	040	-	A 104	461	4 706	(100.0%)	222.200	2 100	45.2%		
Substitution of Substitution (1968) (1968) (1969) (7 000	0 000		15 000	13 000	15 000		030	-	1 000	401	707	-	4 100	401	0 703	(100.070)	332.270	3.170	45.276		
The control of 18 and	Cub Tetal Mate	104 501	4.000		100 201	100 201	120 102	0.404	0.057	17 425	27.401	- 4/1	17 721	F2 207	27.502	70 707	101 5/1	11441 (0)	111 (0)	/1.00/	70 /0/		
Description of the Control of C		194 391	4 000		199 391	144 241	129 102	0 094	0 007	17 435	3/401	401	17 721	53 207	37 302	19 191	101 301	11441.076	111.0%	01.0%	70.076		
Part																							
Fig. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100.151			504 (70	504 (70										-							
The services of the services o			42 024					-		4 404	0.007		-					(0/ 50/)			400.000		
Manager Mana		6 000			6 000	6 000	6 000		620	1 491	2 637	2 540	521	89	2 222	4 120	6 000	(96.5%)	326.4%	68.7%	100.0%		
Authorized Periodic Action Class (Chapter) (Ch		-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Marked Flood And Programme Carel 196.00 30,000 30,000 55							15 000	1 532	1 428	-	1 066	2 506	1 545	7 256	10 962	11 294	15 000	189.5%	609.6%	75.3%	100.0%		
Sub-Plant Visible 1 198 50 38 999							-		-	-		-			-	-			-	-			
Special and Marks (1981) Olive Ministry Marker (1981) Olive Mini							-								-			-					
2013 Affairs Marcine Grant Cup of Nations Holica Cup of National Nat		761 609	386 894		1 148 503	1 148 503	21 000	1 532	2 047	1 491	3 702	5 046	2 066	7 345	13 184	15 414	21 000	45.6%	538.2%	73.4%	100.0%		
2014 A Micros National Columnificating (Mode 2) ***Part National Columnification (Mode 2) ***Part National Co																							
Sub-Trial Well Well Well Well Well Well Well We	2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-		-			-	-			-	-			
Harman Selfmenters (1963 31) 4 500	2014 African Nations Championship Host City Operating Grant	-			-	-	-		-	-	-	-	-		-	-	-	-	-				
Hasel None-Architechnoles (Indeputations Control Controlled Services) 4 500 4 500 4 500 4 500 4 500 4 500 4 500 4 500 5 0 200 5		-					-		-	-	-	-		-	-	-							-
Name Households Infrienducture Count (Shouther 66) Name Households Infriend	Human Settlements (Vote 31)																						
Autority of the control of the con	Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500	-	123	-	4 688	2 420	(455)	2 080	144	4 500	4 500	(14.0%)	(131.6%)	100.0%	100.0%		1
Sub-Total Vole Sub-To	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- '	-	-	-	-	- 1	-	-	-		1
Sub-Total Municipal Infrastructure Grant (964 3) Municipal Infrastructure Grant (964 3) Municipal Infrastructure Grant (965 3) Municipal Infrastructure Grant (966	Municipal Human Settlements Capacity Grant							-	-		-		7					-					
Cooperation	Sub-Total Vote	13 706			13 706	13 706	13 706		123	526	4 688	2 420	(449)	6 204	3 394	9 150	7 757	156.4%	(856.5%)	66.8%	56.6%		
Cooperation	Sub-Total Sub-Total	1 093 231	484 598		1 577 829	1 577 829	368 013	30 067	38 215	45 939	77 265	36 509	50 709	119 191	85 591	231 706	251 781	226.5%	68.8%	54.7%	59.4%	14 944	
Municipalifies 1717/00 - 1717/00 1																							
Sub-Total Vote 717 200 - 177 200 717 200		717 200			717 200	717 200	717 200	138 433	131 250	168 384	151 216	121 211	131 228	247 557	241 104	675 585	654 798	104.2%	83.7%	94.2%	91.3%	21 063	1
Sub-Total 971200 - 9717200 717	Sub-Total Vote						717 200						131 228							94 2%	91.3%		
1810 431 481 598 2 295 029 105 213 165 500 197 465 214 223 228 481 157 700 181 938 366 78 326 697 90 79 125% 79 5% 79	Sub-Total																						
Vario date Var			484 598	†																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Department by 30 September Department by 30 September Department by 31 March 2016 Department by 30 Department by 30 March 2016 Department by 31 March 2016 Department by 30 March 2016 Depa					22.2027	22.1027		500	400	2525		720	750									22 007	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Department by 30 September Department by 30 September Department by 31 March 2016 Department by 30 Department by 30 March 2016 Department by 31 March 2016 Department by 30 March 2016 Depa						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxn	enditure	% Changes fro	om 3rd to 4th Q	% Chapnes t	for the 4th Q		
Education Hash Social Development Social Department by 30 June 2016 Social Depart	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure						
Education																							1
Education								Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
Health		l J		1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016	1					Department	l l		1
Health		l J		1		1					1	1		1	1						l l		1
Health		l J																			l l		
Health																							
Social Development		- 1			-		-	-		-		-				-	-	-			-		1
Public Works, Roads and Transport 3-24 49 - 191 927 - 48 679 - 101 795 342 401 - (100.0%) - 100.0% - Agriculture		- 1			-					2	-	-		-		2		-	-	-	-		1
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture 8 0 00 - 8 0 00 - 1 0 00 - 5 0 00 - 2 0 00 8 0 00 - 100.0% - 100.	Public Works, Roads and Transport	342 409			342 409			191 927	-	48 679	-	101 795	-	-		342 401	-	(100.0%)	-	100.0%	-		1
Housing and Local Government 16 500 15 519 32 019 30 504 - 1 515 - 3 000 35 019 - (100.0%) - 109.4%	Agriculture	-		1	-					-		-		-				-	-	-			1
Nousing and Local Coverament 16 500 15 519 22 019 - 20 504 - 1515 - 3 000 25 019 - (100 074) - 100 45	Sport, Arts and Culture					-	- 1		-	5 000	-		-	-	-		-	(100.0%)					1
Office of the Premier	Housing and Local Government	16 500	15 519		32 019	-	- 1	30 504	-	1 515	-		-	-	-	35 019	-	(100.0%)		109.4%			1
							- 1			-		-								-			1
			18 350		18 350		- 1			18 350		-				18 350		-		100.0%			
			,																				

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR GAUTENG

Processed Proc	CONSOLIDATION FOR GAUTENG					V		First (Cassad	Overter	Third		Faunth	Overter	VTD F		e/ Channes for	2-d to 4th O	0/ Channes	far the 4th 0	A	Dell Oues
Part		Division of	Adjustment (Mid	Other Adjustments	Total Available																	Total Available	YTD expenditure
Part				outer rugustinents																		2015/16	by municipalities
Company of the Comp		of 2015					direct grants		municipalities by						municipalities by		municipalities		municipalities		municipalities	. !	
Transfer									30 September		31 December 2015		31 March 2016		30 June 2016	Department		Department		Department	1	1	
Model From Services 100 10	R thousands							September 2015	2015	December 2015		March 2016		Julie 2016							1	. !	
March Continue Cont																							
Management 100		19 075			19 075	19 075	19 075	4 205	3 934	5 281	4 856	3 072	2 736	6 091	4 834	18 649	16 360	98.3%	76.7%	97.8%	85.8%	. !	
Proceedings Process		10 700			10 700	10 700	10 700	905	762	1 026	795	813	617	711	898	3 455	3 073	(12.5%)	45.7%	32.3%	28.7%	1	
Charlestone (Septiment Control ((17 411)				212 849	26 795	9 747	55 339	34 029	48 357	49 399	66 265	97 752	196 756	190 927	37.0%	97.9%	92.4%	89.7%	. !	
Compared Confession 13							-	-	-		-	-	-		-	-	-	-	-	-			
Mode of Part Supposed Graft 130		269 818	(19 302)		250 516	250 516	242 624	31 905	14 443	61 646	39 680	52 242	52 752	73 067	103 484	218 860	210 360	39.9%	96.2%	90.2%	86.7%		-
Money Company Compan																							l
March Marken Work (1974) 1975		8 3 / 0			83/0	8 3 / 0	83/0	20/5	1 /11	430	1 /84	1 314	1 022	1 281	3 581	5 100	8 099	(2.5%)	250.4%	60.9%	96.8%	31	31
Page																					r - 11	13.886	12 060
Seferition - Seferition - Sefe		11 142			11 142	11 142	3 714							_		_					1	15 000	12 000
Transport Conference Confer								2 075	1711	430	1 784	1 314	1 022	1 281	3 581	5 100	8 099	(2.5%)	250.4%	26.1%	41.5%	13 917	12 091
March England And Supporters Coard 1,277										1.20								(2.2.1)		22			
Pack Support Share Color 1,2073 1	Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	i -l		5 323
Control Section Support Support Support Control Section Support Support Control Section Support Support Control Section Support Supp		-			-	-		-	-	-	-	-	-	-	-	-	-	-		-	i -1	3 502	3 358
Comparison Com								316 154	285 669	607 003	681 525		413 352	889 535					85.2%			1	
Part			-	1				-	-	-	-		-	-									
Transfer Department Holography 1		2 426 557	-		2 426 557	2 426 557	2 426 557	316 154	285 669	607 003	681 525	413 726	413 352	889 535	765 968	2 226 418	2 146 514	115.0%	85.3%	91.8%	88.5%	8 825	8 681
Section Company Comp		07.55			07				24	or		00		40	45.51	00.00	00.5	(00	(20	05	400.00	, ,	1
Design (Parties of March Section Programs (Partie	Expanded Public Works Programme Integrated Grant (Municipality)																						
Page Company		97 391			97 391	97 391	97 391	32 131	34 104	25 203	23 /00	22 203	20 0/1	13 447	10 000	93 120	99 020	(39.0%)	(39.1%)	93.4%	102.3%		
Page	Integrated National Electrification Programme (Municipal) Grant	175,000	(1.000)		174 000	174 000	174 000	83.747	14 173	26.944	50.951	5.718	27 348	44.856	73 338	161 265	165.810	684 5%	168 2%	92.7%	95 3%	1 1	1
Exchange The Extraction of Clinic and School (Secure of School			(1000)						14175	20744	30 751	5710	27 540	44 000	75 550	101 203	105 010		100.270	72.77	10.070		· .
Trong Trong of Control Sich Intergrane (Marces) Control (-										-				-	-	-			1 -1	. !	
Compression and Chander Side Management (Same) Control (Same) Compression (Same) Control (Same) Control (Same) Compression (Same) Control (Same) Control (Same) Compression (Same) Control (Same) Control (Same) Control (Same) Compression (Same) Control (Same) Co		27 000	6 000		33 000	33 000	33 000		471		616	407	416		16 306	407	17 808	(100.0%)	3821.1%	1.2%	54.0%	448	448
Mark Paller (1976) Mark Pa	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-	-	-	-	-	-	-	-	-	-			-	i -1	. !	
Each print and Sections of Clean and School Control (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		281 436	5 000		286 436	286 436	207 000	83 747	14 644	26 944	51 567	6 125	27 763	44 856	89 644	161 672	183 619	632.3%	222.9%	78.1%	88.7%	449	449
Region file All Information Conference Confe																					1 1	. !	
The first former (possing and Trainer Sales) (cord (Chouse) (i) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			(4.00.000)				-	-	-		-	-	-		-	-	-	-		-	1 1	. !	
Note Service Sporting of Transfer Society Carl Conclusion (1) The Property Water Heritanic Carl		347 000	(138 000)		209 000	209 000			-		-		-	-	-	-	-				(1	1	
Marcing Water Information Cost of Schooled 60] 17:00		-							-		-			-	-	- 1	-				(1	1	
Marcing Interference Coart (Schools 48) 2700					-						-	-		-	-	-	-				(1	1	
Back Flack		27 000			27 000	27 000			_		_					_	-				1	1	
Sub-Teal Wide Sub-Teal Wid		-										-				-					1 .1	. !	
2013 Affaces (Appell Affaces) Assistance (Carl Controllary) Affaces (Appell Controllary) Affaces (Appel	Sub-Total Vote	374 000	(138 000)		236 000	236 000	-		-	-	-		-	-	-	-				-		-	-
2014 A Final National National Champiopolity Food City Operating Grant																							
San Ford Work Man Selfiments (Note 31)		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	- 1		. !	
Figure State Figure Fi		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Roard Novembers Enterended Sign 1.0 1.		-	-		-	-			-	-		-		-		-	-		-	-			-
Part Marcipal Human Expendition (Appendix September Capacity Controller 68) Controller 68 Controller 6																					1 1	. !	
Manicipal Harm Settlements Capacity Grant 43-649 - 43-649 43-649 43-649 - 6 3.515 1.8965 - 7.2467 - 81.246 - 9.7461 3.180 4.266 3.265 3.1865 - 9.716 - 9.726 -	Rural Households Infrastructure Grant (Schedule 5B) Dural Households Infrastructure Grant (Schedule 4P)	-						-	-					-	-	-	-				1 1	. !	
Sub-Total Vele		43.640			43.640	43 640	43 640		6	3 351	13.895		(7.646)	30 014	31 380	43 265	37.635		(510.4%)	90 1%	86.2%	67 237	37 194
Sub-Total 3.512.563 (152.202) 3.340.261 3.340.261 3.02.505 46.012 3.50.577 72.4.667 812.20 496.672 513.314 10.02 10.099.23 2.748.441 2.680.055 114.2% 96.7% 99.7%		43.649							6								37 635		(510.4%)				37 194
Cooperative Covernance (Volte 3) Multicipal Infrastructure Grant 457270 (3 000) 454270 454270 454270 454270 651105 55074 84371 12450 94539 56.497 128726 159705 348741 395837 36.2% 1827% 812%			(152 302)	1			3 029 505	466 012	350 577									114.3%					58 415
Sub-Total Vide	Cooperative Governance (Vote 3)																						
Sub-Total 451270 (3 000) 451270				L																			2 107
Total 399833 (155 302) 3814 531 38																							2 107
Value Valu		457 270	(3 000)		454 270	454 270	454 270	61 105	55 074			94 539		128 726	159 705		395 837	36.2%	182.7%	81.2%	87.1%	3 486	2 107
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other	Total	3 969 833	(155 302)		3 814 531	3 814 531	3 483 775	527 117	405 651	809 028	936 800	590 211	569 811	1 190 826	1 169 628	3 117 182	3 081 891	101.8%	105.3%	88.6%	87.6%	93 914	60 521
Transfer by Provincial Departments to Municipalities (Agency services) Agriculture Provincial Departments to Municipalities (Agency services) Agriculture Provincial Departments to Municipalities Agriculture Provincial Department by 31 Departmen													,										
Provincial by municipalities		44.1- Post-1 1-			W						T											+	r
Department by 30 by 30 September b	Transfers by Provincial Departments to Municipalities (Agency Services)	main Budget	Aajustment Buaget	Other Adjustments																		ı '	
Education Feature Feat					22.12.13		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30	by 30 June 2016		.,		-,	Provincial		ı '	
Neath 681 26 (23 876) 657 45 - 223 94 - 198 076 - 174 902 - 657 42 - 100.07% - 50.034 (198 076) - 198 076 - 198 076 - 174 902 - 657 42 - 100.07% - 50.034 (198 076) - 100.034 (198 076)							Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department	1	ı '	
Neath 681 26 (23 876) 657 45 - 223 94 - 198 076 - 174 902 - 657 42 - 100.07% - 50.034 (198 076) - 198 076 - 198 076 - 174 902 - 657 42 - 100.07% - 50.034 (198 076) - 100.034 (198 076)					1	1	1	1			1	1	1					1			1	1 '	l
Health 681 326 (23 879) 657 451 - 233 944 - 196 076 - 174 802 - 657 442 - 100.074 - 10					1	1	1	1			1	1	1					1			1	1 '	l
Headm 681 326 (23 879) 657 451 - 223 944 - 198 076 - 174 902 - 657 442 - 100.07% - 100	Education	+		1		l .	-	l -	-	l -		-	l .	-		_	_	l -	_				l
Social Development		681 326	(23 875)	l .	657 451]]	283 964		198 676		174 802]		1 :	657 442		(100.0%)		100.0%	, 1	1	l
Public Works, Roads and Transport 2 200 (994) 1 506 - 314 - 179 - 587 - 1 079 - (100.07%) - 67.2% - 1 079 - 1			(=====,								-						-				1 - 1	1 '	
Agriculture 10.984 (1.166) 9.915 - 2.201 5.330 8.221 - (100.0%) - 83.3%		2 200	(594)	d	1 606	-	-	314	-	178	-	587	-	-	-	1 079	-	(100.0%)	-	67.2%		, '	l
Sport, Arts and Culture			44.400	J	0.016		l .	2 901				5 330				8 231			-	83.9%	ا۔ ا	1	l
Office of the Premier - 500 500 500 500 100.0% -	Agriculture	117 143	(17 664)		99 479		-	83 627			-		-	-					-			1 1	
	Agriculture Sport, Arts and Culture Housing and Local Government	117 143	(17 664) 356 063		99 479 690 632	-	:	83 627		216 730	:		:	:	:	705 582	:		:	102.2%	-		
Other Departments 274 - 78 - 1488 1 825 - (100.0%)	Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	117 143	(17 664) 356 063		99 479 690 632		:	83 627		216 730	:	295 910	:	:	:	705 582 500	:	(100.0%)		102.2%	-		

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR KWAZULU-NATAL

					Year t	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditur by municipalitie
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	101 625			101 625	101 625	101 625	27 209	26 035	24 047	26 228	21 483	24 395	22 937	28 843	95 676	105 501	6.8%	18.2%	94.1%	103.8%		
Infrastructure Skills Development Grant	32 239			32 239	32 239	32 239	8 286	10 057	8 839	4 473	7 384	11 539	7 624	6 066	32 133	32 135	3.3%	(47.4%)	99.7%	99.7%		
·	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	151 740	(21 104)		130 636	130 636	126 620	4 649	4 615	17 152	13 100	32 189	15 479	41 007	58 394	94 997	91 588	27.4%	277.3%	72.7%	70.1%	15 967	14 554
Neighbourhood Development Partnership (Schedule 6B)	4 068	1 004		5 072	5 072	-	-	-	-	-		-	-	-	-	-	-		-	-		
Sub-Total Vote	289 672	(20 100)		269 572	269 572	260 484	40 144	40 707	50 038	43 801	61 056	51 413	71 568	93 302	222 806	229 223	17.2%	81.5%	84.2%	86.7%	15 967	14 55
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	55 910	-		55 910	55 910	55 910	3 644	10 908	2 456	11 171	2 885	11 278	5 277	20 563	14 262	53 920	82.9%	82.3%	25.5%	96.4%	2	
Municipal Disaster Grant				07.045	87 215	07.045		8 400	27 202	40.504			-	07.000	27.002	04.400		81.5%	40.000	0,00	12 123	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	87 215 27 858	(27.858)		87 215	87 215 27 858	87 215	-	8 400 454	37 393	18 591 342		20 404		37 028	37 393	84 423 1 096	-	(100.0%)	42.9%	96.8%	12 123	808
Nuncipal Demarcation Transition Grant Sub-Total Vote	27 858 170 983	(27 858)		143 125	170 983	143 125	3 644		39 849		2 885	31 982	5 277	57 591	51 655	139 439	82.9%		36.1%	97.4%	12 125	80
Transport (Vote 37)	170 903	(21 030)		143 125	170 903	143 123	3 044	19 /02	39 049	30 104	2 003	31 902	5211	37 391	31 033	139 439	02.9%	00.176	30.1%	97.476	12 125	
Public Transport Infrastructure and Systems Grant											_											
Public Transport Network Operations Grant				-	-								-		-	-			-	_		
Public Transport Network Operations Grant	1 095 439	350 000		1 445 439	1 445 439	1 445 439	245 906	313 543	294 080	296 172	281 596	271 663	432 411	438 101	1 253 993	1 319 479	53.6%	61.3%	86.8%	91.3%		
Rural Road Assets Management Systems Grant	22 314		1	22 314	22 314	22 314	1 962	1 461	5 525	4 709	3 466	4 216	5 665	7 525	16 618	17 910	63.4%	78.5%	74.5%	80.3%		1
Sub-Total Vote	1 117 753	350 000	t	1 467 753	1 467 753	1 467 753	247 868		299 605	300 882	285 062	275 879	438 076		1 270 611	1 337 389	53.7%			91.1%	-	
Public Works (Vote 6)	755			700		755	2000	2.3 003											23.070	.1.170		l
Expanded Public Works Programme Integrated Grant (Municipality)	148 959			148 959	148 959	148 959	25 435	37 634	41 089	44 125	32 091	44 675	18 211	46 089	116 826	172 524	(43.3%)	3.2%	78.4%	115.8%	206	54
Sub-Total Vote	148 959			148 959	148 959	148 959	25 435	37 634	41 089		32 091		18 211		116 826	172 524	(43.3%)			115.8%	206	5
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	600 000	(8 200)		591 800	591 800	591 800	92 256	176 944	61 517	154 771	91 221	99 109	86 796	127 857	331 790	558 682	(4.9%)	29.0%	56.1%	94.4%	15 467	6 866
Integrated National Electrification Programme (Allocation in-kind) Grant	815 566			815 566	815 566	-	-	-					-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-		-		-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	(6 000)		20 000	20 000	20 000	-	1 112		9 157		(10 100)	3 099	4 727	3 099	4 896	-	(146.8%)	15.5%	24.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-		-		-	-	-	-	-	-		-	-		
Sub-Total Vote	1 441 566	(14 200)		1 427 366	1 427 366	611 800	92 256	178 057	61 517	163 928	91 221	89 008	89 895	132 585	334 889	563 578	(1.5%)	49.0%	54.7%	92.1%	15 467	6 86
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 183 000	(95 938)		1 087 062	1 087 062	-	-	-	-	-		-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 500	-		50 500	50 500	50 500	-	2 736		1 766		4 518	-	23 512	-	32 532	-	420.4%	-	64.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	803 068	-		803 068	803 068	803 068	94 200	69 617	173 797	113 307	92 029	167 321	418 494	410 169	778 520	760 414	354.7%	145.1%	96.9%	94.7%	24 996	24 849
Municipal Water Infrastructure Grant (Schedule 6B)	33 775	-		33 775	33 775	-	-	-		-			-		- 1	-	-	-	-	-		
Bucket Eradication Programme Grant		(05.000)		4 074 405	4 074 405			70.050	470 707	445.070		474.000		400.400	770 500	700.047		450.40	- 04 00/		04.007	24 84
Sub-Total Vote	2 070 343	(95 938)		1 974 405	1 974 405	853 568	94 200	72 352	173 797	115 073	92 029	171 839	418 494	433 682	778 520	792 946	354.7%	152.4%	91.2%	92.9%	24 996	24 84
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	-							-														
Sub-Total Vote	-			-				-	-					-								
Human Settlements (Vote 31)				-				-						-								
Rural Households Infrastructure Grant (Schedule 5B)	21 682			21 682	21 682	21 682		532		7 284	11 651	2 751	9 832	8 261	21 483	18 830	(15.6%)	200.3%	99.1%	86.8%	1 435	1 435
Rural Households Infrastructure Grant (Schedule 6B)	25 328	(5 000)		20 328	20 328			-							-		(,					
Municipal Human Settlements Capacity Grant	14 342	(5 000)		14 342	14 342	14 342		2 884	5 262	5 261	3 215	(8 145)	5 865		14 342	0	82.4%	(100.0%)	100.0%	0.0%	39 980	27 872
Sub-Total Vote	61 352	(5 000)		56 352		36 024	-	3 416			14 866		15 697	8 261	35 825	18 830	5.6%		99.4%	52.3%		29 30
Sub-Total	5 300 628	186 904		5 487 532			503 547				579 210				2 811 132	3 253 928	82.5%					76 43
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	3 319 421	69 395	1	3 388 816	3 388 816	3 388 816	755 439	707 668	879 709	954 402	641 365	567 876	1 057 985	1 121 004	3 334 498	3 350 950	65.0%	97.4%	98.4%	98.9%	68 206	20 32
Sub-Total Vote	3 319 421	69 395		3 388 816	3 388 816	3 388 816	755 439		879 709		641 365	567 876	1 057 985		3 334 498	3 350 950	65.0%		98.4%	98.9%	68 206	20 32
Sub-Total	3 319 421	69 395		3 388 816	3 388 816	3 388 816	755 439	707 668	879 709		641 365	567 876	1 057 985	1 121 004	3 334 498	3 350 950	65.0%	97.4%	98.4%	98.9%	68 206	20 32
Total	8 620 049	256 299		8 876 348	8 904 206	6 910 529	1 258 986	1 374 600	1 550 866	1 664 860	1 220 575	1 227 278	2 115 203	2 338 140	6 145 630	6 604 878	73.3%	90.5%	88.4%	95.1%	178 382	9676
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
	Main Budget	djustment Budget	Other Adjustments	Total Available	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	mun buoget										Department by 31	by 31 March 2016		by 30 June 2016	Department	by municipances		by municipances		municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	man Dauget			2015/16	scriedale	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	March 2016	by 31 march 2016	June 2016	.,	Department		Department		Provincial Department	municipanues		
Transfers by Provincial Departments to Municipalities (Agency services)	mun Budget			2015/16	scriedule	Departments to						by 31 march 2016		-,	Department		Department			municipanies		
	mun Buoget			2015/16	scriedale	Departments to						by 31 march 2016		3,	Department		Department			municipanues		
Education	-	*		-	scredule	Departments to	September 2015				March 2016	by 31 march 2016		-		-	-	-	Department	municipanues		
Education Health	- 105 000	100 250		2015/16	schedule -	Departments to								:	- 129 600	•	Department - (100.0%)	:		municipanuos		
Education Health Social Development	- 105 000 -	-		205 250		Departments to	September 2015 - 69 600		December 2015		March 2016			:	129 600	-	(100.0%)	-	Department - 63.1%	· ·		
Education Health Social Development Public Works, Roads and Transport	-	100 250 - 8 294		-	scredule	Departments to	September 2015				March 2016			:		•	-		Department	indiricipances		
Education Health Social Development Public Works, Roads and Transport Agriculture	105 000 	8 294 -		205 250 - 515 296	scredule	Departments to	September 2015 - 69 600 - 280 279		December 2015		March 2016				129 600 - 524 526		(100.0%) - (100.0%)		Department			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Collure	- 105 000 - 507 002 - 313 097	8 294 - (18 021)		205 250 - 515 296 - 295 076		Departments to	- 69 600 - 280 279 - 246 877		December 2015		March 2016			:	- 129 600 - 524 526 - 295 124		(100.0%) - (100.0%) - (100.0%)		- 63.1% - 101.8% - 100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	105 000 	8 294 -		205 250 - 515 296		Departments to	September 2015 - 69 600 - 280 279		December 2015		March 2016			:	129 600 - 524 526	- - - - -	(100.0%) - (100.0%)	- - - - -	Department			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Collure	- 105 000 - 507 002 - 313 097	8 294 - (18 021)		205 250 - 515 296 - 295 076		Departments to	- 69 600 - 280 279 - 246 877		December 2015		March 2016			:	- 129 600 - 524 526 - 295 124	-	(100.0%) - (100.0%) - (100.0%)	-	- 63.1% - 101.8% - 100.0%			

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

					Year t	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2015	year)		2015/16	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2015/16	by municipalitie
	01 2015					direct grants	Department by 30					31 March 2016	Department by 30	30 June 2016	Department	municipalities	Department	municipalities	Department	municipalities	ı ,	
							September 2015	2015	December 2015		March 2016		June 2016							1	1	
R thousands																				1	, ,	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	48 825			48 825	48 825	48 825	11 043	9 322	9 850	10 736	8 870	7 380	16 150	15 266	45 913	42 704	82.1%	106.9%	94.0%	87.5%	, ,	
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000	947	-	626	-	557	2 250	699	2 750	2 829	5 000	25.5%	22.2%	56.6%	100.0%	, ,	
Neighbourhood Development Partnership (Schedule 5B)	25 000	11 072		36 072	36 072	36 072	8 562	6 668	9 408	9 719	5 609	11 561	6 754	5 001	30 333	32 949	20.4%	(56.7%)	84.1%	91.3%	1 865	
Neighbourhood Development Partnership (Schedule 6B)	1 188	650		1 838	1 838	- 50072		-	, 400		-				-	-	20.4%	(50.7%)	-	1		
Sub-Total Vote	80 013	11 722		91 735	91 735	89 897	20 552	15 990	19 884	20 455	15 036	21 190	23 603	23 018	79 075	80 653	57.0%	8.6%	88.0%	89.7%	1 865	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	27 970	-		27 970	27 970	27 970	1 448	4 097	4 985	6 669	1 541	4 749	5 381	7 411	13 355	22 926	249.2%	56.0%	47.7%	82.0%	, ,	
Municipal Disaster Grant	20 836						4 940	-		2 755	-	0.504			4 940	17 397	-	(29.5%)		00.50	2 068	1 513
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	20 836			20 836	20 836	20 836	4 940		1	2 /55	1	8 586		6 056	4 940	17 397		(29.5%)	23.7%	83.5%	2 068	1513
Sub-Total Vote	48 806			48 806	48 806	48 806	6 388	4 097	4 985	9 424	1 541	13 336	5 381	13 467	18 295	40 323	249.2%	1.0%	37.5%	82.6%	2 068	1 51:
Transport (Vote 37)									<u> </u>													
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-		-	-	-	-	-	-	-	-		-		28 168	
Public Transport Network Operations Grant																					, ,	
Public Transport Network Grant	184 189	-		184 189	184 189 10 043	184 189 10 043	7 300	13 338	20 034	36 522 4 014	78 408	65 093	78 447	74 064	184 189	189 017	0.0%	13.8%	100.0%	102.6%	380	
Rural Road Assets Management Systems Grant Sub-Total Vote	10 043 194 232	<u>-</u>	1	10 043 194 232		10 043 194 232	1 824 9 124		2 490 22 524	4 014	2 237 80 645	2 411 67 504	2 223 80 670	2 411 76 475	8 774 192 963	8 950 197 967	(0.6%)		87.4% 99.3%	89.1% 101.9%		
Public Works (Vote 6)	179 232		1	174 232	179 232	179 232	7 124	13 453	22 329	40,030	00 045	07 304	50 670	70 475	172 903	177 907	0.0%	13.3%	77.376	101.9%	20 337	
Expanded Public Works Programme Integrated Grant (Municipality)	49 331	-		49 331	49 331	49 331	7 964	10 526	13 502	16 796	11 981	12 465	5 249	7 132	38 696	46 919	(56.2%)	(42.8%)	78.4%	95.1%	, ,	
Sub-Total Vote	49 331	-		49 331		49 331			13 502				5 249		38 696	46 919	(56.2%)		78.4%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	290 000	-		290 000	290 000	290 000	118 121	111 022	41 224	46 236	16 721	31 587	31 781	103 023	207 847	291 868	90.1%	226.2%	71.7%	100.6%	, ,	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	838 195			838 195	838 195	-	-	-		-	-	-	-	-		-	-		-	1 1	, ,	
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	6 000		20 000	20 000	20 000		165		2 028	2 233	969	7 234	11 452	9.467	14 613	224.0%	1081.7%	47.3%	73.1%	1 628	1 628
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		20 000	20 000	- 20 000	-			- 1020			7 254		, 40,		-		47.570	1	1	1 020
Sub-Total Vote	1 142 195	6 000		1 148 195	1 148 195	310 000	118 121	111 186	41 224	48 263	18 954	32 556	39 015	114 475	217 314	306 481	105.8%	251.6%	70.1%	98.9%	1 628	1 621
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1 1	, ,	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	953 667 142 000	38 647 (15 000)		992 314 127 000	992 314 127 000	127 000	671	5 945		14 102	7 605	13 871	32 019	13 130	40 295	47 047	321.0%	(5.3%)	31.7%	37.0%	22 100	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	142 000	(15 000)		127 000	127 000	127 000	6/1	5 945		14 102	7 605	138/1	32 019	13 130	40 295	4/04/	321.0%	(5.3%)	31.7%	37.0%	22 100	
Municipal Water Infrastructure Grant (Schedule 5B)	130 540			130 540	130 540	130 540		6 944	32 457	20 230	29 130	15 634	36 329	33 021	97 916	75 829	24.7%	111.2%	75.0%	58.1%	, ,	
Municipal Water Infrastructure Grant (Schedule 6B)	398 034	(206 724)		191 310	191 310	-		-		-		-		-					-	1 -1	, ,	
Bucket Eradication Programme Grant	-			-	-	-	-	-		-		-	-	-	-	-	-		-			
Sub-Total Vote	1 624 241	(183 077))	1 441 164	1 441 164	257 540	671	12 889	32 457	34 331	36 735	29 505	68 348	46 151	138 211	122 876	86.1%	56.4%	53.7%	47.7%	22 100	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				1	, ,	
2014 African Nations Championship Host City Operating Grant																				r :1	, ,	
Sub-Total Vote	+			-	-	-	-	-	-	-		-	-	-		-		-	-	 		
Human Settlements (Vote 31)	1																					
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-		9 000	9 000	9 000	-	1 023	-	1 440	3 982	6 172	4 800	3 591	8 782	12 227	20.5%	(41.8%)	97.6%	135.9%	5 679	4 500
Rural Households Infrastructure Grant (Schedule 6B)	12 000	500	1	12 500	12 500	-	-	-		-	-	-		-	-	-	-		-		, ,	
Municipal Human Settlements Capacity Grant Sub-Total Vote	21 000	500	1	21 500	21 500	9 000	-	1 023	-	1 440	3 982	6 172	4 800	3 591	8 782	12 227	20.5%	(41.8%)	97.6%	135.9%	5 679	4 50
Sub-Total	21 000 3 159 818	(164 855)		21 500		958 806									693 336	12 227 807 446	20.5% 34.5%					
Cooperative Governance (Vote 3)	3.57310	(10+ 855)	1	2 774 703	2 / / 4 703	750 000	102.020	.07103	134370	245	100 074	102 720	22,000	204 300	0,0330	55, 440	54.576	23.0%	55.576	,0.270	5.677	7.04
Municipal Infrastructure Grant	3 160 598	(88 258)		3 072 340	3 072 340	3 072 340	255 713	284 735	690 857	644 397	596 876	737 348	895 602	967 838	2 439 048	2 634 318	50.0%	31.3%	79.4%	85.7%	306 854	
Sub-Total Vote	3 160 598	(88 258)		3 072 340	3 072 340	3 072 340			690 857	644 397		737 348	895 602		2 439 048	2 634 318	50.0%		79.4%			
Sub-Total	3 160 598	(88 258)		3 072 340	3 072 340	3 072 340	255 713	284 735	690 857	644 397	596 876	737 348		967 838	2 439 048	2 634 318	50.0%	31.3%	79.4%		306 854	
Total	6 320 416	(253 113))	6 067 303	6 067 303	4 031 146	418 533	453 900	825 433	815 642	765 750	920 076	1 122 668	1 252 146	3 132 384	3 441 764	46.6%	36.1%	74.2%	81.5%	368 751	68 85
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget A	Adjustment Budger	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		T
, , , , , , , , , , , , , , , , , , , ,		,		2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	l '	
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department by 30 June 2016	by 30 June 2016	Department		Department		Provincial Department	municipalities	ı	
	1 1			1		umcipanues	Saptember 2015	2015	Secember 2015	2015	marcii 2016		Julie 2016						Department	1	l '	1
	1 1			1		1														1	l '	1
	4		ļ								ļ									\vdash		
Education	380	50 000		50 380		-	121		78 10 527		19 785				19 984		(100.0%)	-	39.7%		l '	1
22 - 22	22 844	(6 262)	9	16 582	1		176		10 527		5 787	1		1	16 490		(100.0%)	1	99.4%	-1	'	1
Health Social Development	50 165	160	d.	50 325		1	22 049		18 751		12 053	1		1	52 853		(100.0%)		105.0%		'	1
Social Development						1			.5151			1	1	1		_		1				1
	458	(154)	9	304		-	172		19		89				280	-	(100.0%)		92.1%	- 1	١,	
Social Development Public Works, Roads and Transport	458 1 176	(154)	9	304 1 176		:	258		19 292	:	186		:		736	:	(100.0%)		62.6%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	458 1 176 1 228	(154) - 576	;	304		:		:	19 292 325	:		:	:	:			(100.0%) (100.0%)	:	62.6% 111.0%	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	458 1 176	(154)) ;))	304 1 176		:	258	:		:	186	:	:	:	736		(100.0%)	-	62.6%	-		

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Parinschip (Schedule 58) Neighbourhood Development Parinschip (Schedule 58) Neighbourhood Development Parinschip (Schedule 68)	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by	Actual	Quarter Actual	Third Q Actual	Actual	Fourth Actual	Actual	Actual	Actual	Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	NOII OVEI
National Treasury (Vote 10) Local Covernment Francial Management Grant Infrastructure Salis Development Grant Neighbourhood Development Partnership (Schedule 5B)	revenue Act No. 1 of 2015		outer regulations			municipalities for	expenditure															
National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 5B)	of 2015 33 575	yeary		201310	payment senedate				expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
National Treasury (Vote 10) Local Covernment Financial Management Grant Intrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 5B)	33 575						National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013110	by mancipanic.
National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 5B)							Department by 30	30 September		31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department			
National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 5B)							September 2015	2015	December 2015		March 2016		June 2016									
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)				l																		
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)			1																			
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)				33 575	33 575	33 575	5 955	5 767	7 502	6 874	7 992	7 609	9 517	8 763	30 966	29 012	19.1%	15.2%	92.2%	86.4%	106	106
Neighbourhood Development Partnership (Schedule 5B)		3 000		33 000	33 000	33 000	4 457	13 831	4 580	1 375		1 121	4 179	14 990	17 013	31 317	10.1%	1237.2%	51.6%	94.9%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-				-		4407	15 051	4 500		3,,,,		4177	14770	., 015	51 517	10.170	1257.270	31.00	74.770		
Neighbourhood Development Partnership (Schedule 6B)	25 000	54 238		79 238	79 238	70 829	85	86	11 404	11 446	9 240	7 955	19 858	18 369	40 587	37 856	114.9%	130.9%	51.2%	47.8%		
	2 185	1 115		3 300	3 300	70027			11 404	11 440	7240	, ,,,,	17000	10.507	40.007	57 030	114.770	130.770	51.2.0	47.070		
Sub-Total Vote	90 760	58 353		149 113	149 113	137 404	10 497	19 684	23 486	19 695	21 029	16 685	33 554	42 122	88 566	98 185	59.6%	152.4%	60.7%	67.3%	106	10
Cooperative Governance (Vote 3)	70 700	30 333		147 113	147 113	137 404	10 477	17 004	23 400	17 073	21 027	10 003	33 334	42 122	80 300	70 103	37.070	132.476	00.776	07.370	100	10
Municipal Systems Improvement Grant	19 560			19 560	19 560	19 560	1 779	4 156	1 962	3 109	606	2 167	1 346	7 414	5 693	16 847	122.1%	242.1%	29.1%	86.1%	435	
Municipal Systems improvement Grant Municipal Disaster Grant	19 300			19 300	19 300	19 300	1 //9	4 130	1 902	3 109	000	2 107	1 340	7 414	5 093	10 047	122.176	242.176	29.176	00.176	433	
	27 221			27 221	27 221	27 221	-	155		17 081		6 762		1 066	-	25 064		(84.2%)		92.1%	2 989	
Municipal Disaster Recovery Grant	27 221	-		27 221	21 221	27 221	-	155	-	17 081	- 1	6 /62		1 066	- 1	25 064		(84.2%)	.	92.1%	2 989	
Municipal Demarcation Transition Grant Sub-Total Vote	46 781			46 781	46 781	46 781	1 779	4 311	1 962	20 190	- 101	8 930	1 346	8 480	5 693	41 911	122.1%	(F.001)	12.2%	89.6%	0.404	
	46 /81	<u>.</u>		46 /81	46 /81	46 /81	1 //9	4 311	1 962	20 190	606	8 930	1 346	8 480	5 693	41911	122.1%	(5.0%)	12.2%	89.6%	3 424	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-		- 1			-	- 1		- 1		- 1	-	17 192	14 807
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-		-	-	-			-	-		
Public Transport Network Grant	116 540	-		116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	24 830	7 928	82 482	52 676	17.1%	(57.5%)	70.8%	45.2%		
Rural Road Assets Management Systems Grant	6 036	-		6 036	6 036	6 036	703	708	1 134	1 729		1 380	2 039	2 274	6 035	6 092	(5.6%)	64.8%	100.0%	100.9%		
Sub-Total Vote	122 576	-		122 576	122 576	122 576	19 147	13 268	19 131	15 250	23 370	20 047	26 869	10 202	88 517	58 768	15.0%	(49.1%)	72.2%	47.9%	17 192	14 80
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	49 422	-		49 422	49 422	49 422	11 686	16 158	15 177	18 581	8 046	11 176	4 811	4 119	39 720	50 035	(40.2%)	(63.1%)	80.4%	101.2%	2 582	2 582
Sub-Total Vote	49 422			49 422	49 422	49 422	11 686	16 158	15 177	18 581	8 046	11 176	4 811	4 119	39 720	50 035	(40.2%)	(63.1%)	80.4%	101.2%	2 582	2 58
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	133 358	(100)		133 258	133 258	133 258	5 051	6 132	21 390	21 239	25 493	22 505	51 250	39 775	103 184	89 651	101.0%	76.7%	77.4%	67.3%	6 533	4 833
Integrated National Electrification Programme (Allocation in-kind) Grant	328 045			328 045	328 045				-		- 1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_								.			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	5 000		11 000	11 000	11 000				248	_	(509)				(261)		(100.0%)		(2.4%)		
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000	5 000		11 000	11 000	11 000				240		(507)				(201)		(100.070)		(2.470)		
Sub-Total Vote	467 403	4 900		472 303	472 303	144 258	5 051	6 132	21 390	21 487	25 493	21 997	51 250	39 775	103 184	89 390	101.0%	80.8%	71.5%	62.0%	6 533	4 83
Water Affairs (Vote 38)	407 403	4 700		472 303	472 303	144 230	3031	0 132	21 370	21407	23 473	21 777	31230	37 773	103 104	07 370	101.070	00.076	71.376	02.076	0 333	4 03
Backlogs in Water and Sanitation at Clinics and Schools Grant	284 000	(64 437)		219 563	219 563	-	-		-		- 1				-					-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	90 000	15 000		105 000	105 000	105 000	6 272	5 771	4 876	26 741	40 158	17 157	42 225	50 907	93 531	100 576	5.1%	196.7%	89.1%	95.8%	25 830	
	90 000	15 000		105 000	105 000	105 000	6 2 / 2	5 //1	4 8/6	26 /41	40 158	17 157	42 225	50 907	93 531	100 576	5.1%	196.7%	89.1%	95.8%	25 830	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																				
Municipal Water Infrastructure Grant (Schedule 5B)	263 740	-		263 740	263 740	263 740	33 610	25 771	33 284	28 549	13 595	34 898	72 079	54 941	152 568	144 160	430.2%	57.4%	57.8%	54.7%		
Municipal Water Infrastructure Grant (Schedule 6B)	182 963	48 933		231 896	231 896		-	-	-	-	-	-		-	-	-		-	- 1	-		
Bucket Eradication Programme Grant	-				-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	820 703	(504)		820 199	820 199	368 740	39 882	31 543	38 160	55 290	53 753	52 055	114 304	105 848	246 099	244 736	112.6%	103.3%	66.7%	66.4%	25 830	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-		-		- 1	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote											-			-				-	-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-		-		1 635	3 271	2 865	2 865	4 500	6 135	75.2%	(12.4%)	100.0%	136.3%	237	237
Rural Households Infrastructure Grant (Schedule 6B)	-	4 500		4 500	4 500	-	-	-	-	-		-	-	-	-	-	-	-	-	+		
Municipal Human Settlements Capacity Grant	-	-			-	-	-		-		-			-	- 1					-		
Sub-Total Vote	4 500	4 500		9 000	9 000	4 500	-	-		-	1 635	3 271	2 865	2 865	4 500	6 135	75.2%	(12.4%)	100.0%	136.3%	237	23
Sub-Total Sub-Total	1 602 145	67 249		1 669 394	1 669 394	873 681	88 042	91 095	119 306	150 494	133 932	134 161	234 999	213 410	576 279	589 160	75.5%	59.1%	51.7%	52.9%	55 904	22 56
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 745 385	10 000		1 755 385	1 755 385	1 755 385	254 256	258 499	443 364	422 497	454 818	404 551	546 789	441 222	1 699 227	1 526 768	20.2%	9.1%	96.8%	87.0%	112 158	15 753
Sub-Total Vote	1 745 385	10 000		1 755 385	1 755 385	1 755 385	254 256	258 499	443 364	422 497			546 789		1 699 227	1 526 768	20.2%	9.1%	96.8%	87.0%	112 158	15 75
Sub-Total	1 745 385	10 000		1 755 385	1 755 385	1 755 385	254 256		443 364	422 497		404 551	546 789	441 222	1 699 227	1 526 768	20.2%	9.1%	96.8%	87.0%	112 158	15 75
Total	3 347 530	77 249		3 424 779	3 424 779	2 629 066	342 298		562 670				781 788		2 275 506	2 115 929	32.8%				168 062	
	22250										222.700	/10			22.2300	/2/	22.070	21.070			302	3001
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget A	kdjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
Transiers by Fromicial Departments to municipalities (Agency services)	mun buoget	ajustinent buoget	Outer Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department	-,	Department	-,	Provincial	municipalities		
						Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016	******					Department			
																			ļ	J		l
				1		1				1	1		1						ļ	J		1
			1					<u> </u>														
						-	-	-		-		-	-	-	-	-	-	-	-	-		
Education	-					l	79 523		60 103						139 626	-		-	100.1%			l
Health	- 463	139 017		139 480																		
	- 463 84	- 139 017 46		139 480 130	:		38	-	18		45	-	-	-	101	-	(100.0%)		77.7%	-	J	
Health Social Development	- 463 84 123 636	139 017 46		130			38		18			-	-	-		:						
Health Social Development Public Works, Roads and Transport	- 463 84 123 636	- 139 017 46 - 157			:		38 128 627 7	:	18 16 945		45 2 753	:	-	:	101 148 325 7	:	(100.0%) (100.0%) -		77.7% 120.0% 4.5%			
Health Social Development Public Works, Roads and Transport Agriculture	- 463 84 123 636 -	46		130 123 636			38		18			:	:						120.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 100	46 - 157 (1)		130 123 636 157 99		:	38	•	18 16 945 - 40		2 753 - 10		:		148 325 7 75	:	(100.0%) (100.0%)	:	120.0% 4.5% 75.8%	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	46		130 123 636		-	38	-	18 16 945 -		2 753		:		148 325 7	:	(100.0%)	:	120.0% 4.5% 75.8% 67.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 100	46 - 157 (1)		130 123 636 157 99	-		38		18 16 945 - 40		2 753 - 10	:	-		148 325 7 75		(100.0%) (100.0%)		120.0% 4.5% 75.8%	-		

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTHERN CAPE

Division of Adjustment (Mid Other Adjustments and Actual A	% Changes for the 4th Q Approved Exp as % of Allocation National Department Exp as % of Allocation by All	by municipalities 33 132 36 135
Processing Part P	Allocation National Department Allocation by Machine Street Stree	by municipalities 33 132 36 135
Department by 30 September 1971 Department by 31 Department by	Department 95.6% 91.5% 238 97.1% 94.3% 238 77.1% 95.6% 90.6% 471 337.7% 84.2% 435	171 132 35
Resocrates	95.6% 91.5% 233 95.1% 94.3% 238 97.1%	171 132 35
Ribosands	95.1% 94.3% 238 97.1%	171 132 35
National Principal Management Caret	95.1% 94.3% 238 97.1%	171 132 35
Local Converment Financial Management Care 54.375 5	95.1% 94.3% 238 97.1%	171 132 35
Internative Side Development Caret 6-500 - 6-500 6-500 6-500 6-500 6-500 770 797 2-699 1-802 1-206 1-207 1-209 2-139 6-180 6-127 6-100 77.2%	95.1% 94.3% 238 97.1%	171 132 35
Neighbourhood Development Partnership (Schedule 58) 5 000 (4 180) 820 820	77.1% 96.6% 90.6% 471 37.7% 84.2% 435 37.7% 84.2% 435	35 -
Neighbourhoot Development Patricrishig (Schedule 68) 100 1074 11	95.6% 90.6% 471 37.7% 84.2% 435 27.7% 84.2% 435 70.1% 81.9% 435 70.1% 81.9% 60.3% 91.7% 2.003 60.3% 91.7% 2.003	35 -
Sub- Total Valee 6 69 975 (3 100) 6 62 869 62 869 61 69 55 12 109 13 312 14 176 15 0.03 11 604 11 15 15 2 10 66 16 40 58 975 55 904 81.7% 47.3% Cooperative Coverance (Vole 3) Municipal Disaster Recovery Grant	317% 84.2% 435 317% 84.2% 435 70.1% 81.9% 70.1% 81.9% 60.3% 91.7% 2.003 60.3% 91.7% 2.003	35 -
Cooperative Covernance (Volto 3) Municipal Systems represented Framework Covernance (Volto 3) Municipal Systems represented Framework Covernance (Volto 3) Volto 3 Volto 4 Vol	317% 84.2% 435 317% 84.2% 435 70.1% 81.9% 70.1% 81.9% 60.3% 91.7% 2.003 60.3% 91.7% 2.003	35 -
Markings Systems Expressment Great 29.790	77.7% 84.2% 435 70.1% 81.9% 70.1% 81.9% 60.3% 91.7% 2.003 60.3% 91.7% 2.003	
Municipal Disaster Coard Municipal Disaster Co	77.7% 84.2% 435 70.1% 81.9% 70.1% 81.9% 60.3% 91.7% 2.003 60.3% 91.7% 2.003	
Numbrigued Distances Recovery Crient Muchanipul Distances Recovery Crient Muchanipul Distances (Crient Product of the Crient Product of the Crient Product Pro	70.1% 81.9% 70.1% 81.9% 66.3% 91.7% 2.003 60.3% 91.7% 2.003	
Municipal Distriction Crant Substitute Crant Planting Crant Substitute Crant Planting Cranting C	70.1% 81.9% 70.1% 81.9% 66.3% 91.7% 2.003 60.3% 91.7% 2.003	
Sub- Total Valee 29790 - 29790 29790 29790 29790 29790 29790 2616 6650 1667 5269 989 4339 5967 9388 11229 25.097 502.3% 114.6% Transport (Infrastructure and Systems Grant Apublic Transport (Infrastructure and Systems Grant	70.1% 81.9% 70.1% 81.9% 66.3% 91.7% 2.003 60.3% 91.7% 2.003	
Public Transport Infestrucker and Systems Grant	70.1% 81.9% - 60.3% 91.7% 2.003 60.3% 91.7% 2.003	
Public Transport Indexton Correct Control Cont	70.1% 81.9% - 60.3% 91.7% 2.003 60.3% 91.7% 2.003	-
Public Transport Network Grant IT 338	70.1% 81.9% - 60.3% 91.7% 2.003 60.3% 91.7% 2.003	
Rural Road Assets Management Systems Carel 11388 11388 11388 11388 11388 577 13 2.095 618 2.236 1513 2.995 7136 7.953 9.280 22.096 371.796	70.1% 81.9% - 60.3% 91.7% 2.003 60.3% 91.7% 2.003	
Sub-Toal Vote 11338 1133	70.1% 81.9% - 60.3% 91.7% 2.003 60.3% 91.7% 2.003	
Public Works Vigore 6)	60.3% 91.7% 2.003 60.3% 91.7% 2.003	
Expanded Public Works - Programme Integrated Grant (Municipality) 36 110	60.3% 91.7% 2.003	,
Sub-Total Varie	60.3% 91.7% 2.003	
Energy (Note 29) Energy (Note 29) Energy (Note 29) Energy (Note 20) Energy (Note 20) Energy (Note 20) Energy (Edit Soliton) Electrification Programme (Manifestal Clerk (Edit Soliton) Electrification Clinics and Soliton) Electrification Clinics and Soliton (Albert Soliton) Electrification Clinics and Soliton) Electrification Clinics and Soliton (Albert Soliton) Electrification Clinics and Soliton) Electrification Clinics and Soliton (Albert Soliton) Electrification Clinics and Soliton) Electrification Clinics and Soliton (Albert Soliton) Electrification Clinics and Soliton (Albert Soliton) Electrification Programme (Manifestal Clinics Albert Soliton) Electrification Clinics and Soliton (Albert Soliton) Electrification Programme (Manifestal Clinics Albert Soliton) Electrification Clinics and Soliton Electrification Programme (Manifestal Clinics Albert Soliton) Electrification Programme (Manifestal Clinics Albert Soliton) Electrification Programme (Manifestal Clinics Albert Soliton) Electrification Clinics and Soliton Electrification Programme (Manifestal Clinics Albert Soliton) Electrification Clinics and Soliton Electr		
Integrated National Exhiffication Programme (Municipal Certification Circlines and Schools (Municipal Certi	44 407 50 007	003 464
Integrated National Excellations Programme (Miscolant 1 14 359 114 359		
Backlops in the Electrification of Clinics and Schools (Albacution in-Indig) Energy Efficiency and Demand Side Management (Exion) Claret 15 000 15 0		
Energy Efficiency and Demand Side Management (Estom) Grant		
Sub-Total Vote 192 259 1 100 193 359 193 359 79 000 4 512 8 064 8 627 8 263 7 645 3 985 14 918 28 231 5 702 48 543 95.1% 608.4% Water Affairs (Vote 38)	40.1% 68.1%	
Water Affairs (Vote 38)		
	45.2% 61.4% -	
Backlogs in Water and Sanitation at Clinics and Schools Grant		
	· · ·	
Respond Bulk Infrastructure Crant 154-99 130-88 26-182	94.7% 104.2%	
Water Services Operating and internet Subsety Card (C)	94.776 104.276	
**************************************	90.4% 91.5%	
Aunicipal Water Infrastructure Card (Schedule 68)	71.576	
Bucket Eradication Programme Grant 165 818 75 292 241 110 241 110		
Sub-Total Vote 454 030 205 975 660 005 660 005 152 713 31 172 19 770 37 771 34 834 19 649 29 072 52 268 64 292 140 860 147 948 166.0% 121.1%	92.2% 96.9% -	-
Sport and Recreation South Africa (Vote 19)		
2013 Africa Cup of Nations Host City Operating Grant	·	
2014 African Nations Championship Host City Operating Grant		
Sub-Total Vote		-
Human Settlements (Vote 31) Razia Households Instructure Grant (Schedule 55)		
Tread in Transis House Hard (Continued Continued Co		
Number (accomplishment Sequence of control o		
Sub-Total Vide 5 000 (500) 4 500 4 500		
Sub-Total 794.502 203.469 99791 997971 370.646 53.066 54.346 71.667 75.969 48.730 56.630 103.006 132.943 276.469 319.888 111.4% 134.8%	74.6% 86.3% 2 909	909 596
Cooperative Governance (Vote 3)		
Municipal Infrastructure Grant 448552 2.018 450 570 450 570 96 650 93 830 101 635 123 235 84 869 81 096 118 985 124 377 402 139 422 538 40.2% 53.4%	89.3% 93.8% 12.275	
Sub-Total Vote 448 552 2 018 450 570 450 570 96 650 93 830 101 635 123 225 84 869 81 096 118 985 124 377 402 139 422 538 40.2% 53.4%	89.3% 93.8% 12.275	275 7 446
Sub-Total 448 552 2 018 450 570 450 570 450 570 96 650 92 830 101 635 122 225 04 869 81 096 118 965 124 377 402 139 422 538 40.2% 53.4%	89.3% 93.8% 12.275	
Total 1 243 054 205 487 1 448 541 821 216 149 716 148 176 173 332 199 204 133 599 137 726 221 991 257 319 678 638 742 425 66 2% 98.5%	82.6% 90.4% 15.184	184 8 042
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q	% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Transfers to provincial Departments to Municipalities (Agency services) Main Budget Adjustments Transfers to provincial Departments to Municipalities (Agency services) Main Budget Adjustments Transfers to provincial Departments to Municipalities (Agency services) Adjustments Adjustments Transfers to make periodium Actual expenditure Actual expendit	Exp as % of Exp as % of	
2015/16 schedule Provincial Provincial Provincial by municipalities Provin	Allocation Allocation by	
Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2016 Department by 30 by 30 June 2016 Department	Provincial municipalities	
Municipalities September 2015 2015 December 2015 2015 March 2016 June 2016	Department	
Education		
Health 9247 - 9247 - 5184 - 75 - 196 5415 - (100,0%) -	58.6% -	
Social Development		
Public Works, Roads and Transport 51 594 - 51 594 16 836 - 33 811 - 51 578 - (100.0%) -	100.0% -	
Agriculture		1
Sport, Arts and Culture 49.555 - 6.919 - 13.062 - 30.568 50.549 - (100.0%) -	124.6%	1
Housing and Local Government 9 013 14 000 23 013 - 2675 - 14 350 - 6 038 23 043 - (100,0%) -	100.2%	
Office of the Premier	262.8%	
Uniter Legislation 1971 2,500 ° 1,717 ° 36 ° 4,535 ° ° 6,888 ° (100,0%) °	202.8% -	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these gants is done at National department level and therefore no responing is required from municipalities. Sources: DAR Monthly reports by the national transferring officer and Municipal algo-risk and electronic verification. All the figures are unaudited. All the figures are unaudited. In future provincial financies will be required by provide the National Tireasusy with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTH WEST

R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Third Qu Actual expenditure	Actual expenditure by	Fourth Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	m 3rd to 4th Q Actual expenditure by	% Changes for Exp as % of Allocation	Exp as % of Allocation by	Approved Total Available 2015/16	YTD expenditur
	revenue Act No. 1			2015/16	payment schedule					expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		
	of 2015																					by municipalitie
	l l					direct grants	National	municipalities by	National	municipalities by	National r	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
		l.				_	Department by 30	30 September		31 December 2015	Department by 31	31 March 2016	Department by 30	30 June 2016	Department		Department		Department		.	
							September 2015	2015	December 2015		March 2016		June 2016									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	38 591			38 591	38 591	38 591	10 611	10 593	9 402	9 666	6 297	6 907	9 550	9 509	35 860	36 675	51.7%	37.7%	92.9%	95.0%		
Infrastructure Skills Development Grant	3 000	(3 000)		-		-		421		238	- 1	-	-	-	-	659						
	-	- 1		-	-	-	-	-	-	-	- 1	-	-	-	-			-				
Neighbourhood Development Partnership (Schedule 5B)	30 000	(3 013)		26 987	26 987	26 987	8 568	4 710	1 368	1 368	3 106	1 677	13 945	19 364	26 987	27 119	349.0%	1055.0%	100.0%	100.5%		
Neighbourhood Development Partnership (Schedule 6B)	3 664	(252)		3 412	3 412		-	-	-			-						-				
Sub-Total Vote	75 255	(6 265)	ļ	68 990	68 990	65 578	19 179	15 725	10 770	11 272	9 403	8 584	23 495	28 873	62 847	64 454	149.9%	236.4%	95.8%	98.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	21 400	- 1		21 400	21 400	21 400	2 522	4 687	1 742	2 219	1 295	4 587	4 034	8 843	9 593	20 337	211.5%	92.8%	44.8%	95.0%	135	
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	- 1	-	-	-	-	-	- 1	-				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-			-	-	-		-	-		-	-	-	- 1	-				
Sub-Total Vote	21 400			21 400	21 400	21 400	2 522	4 687	1742	2 219	1 295	4 587	4 034	8 8 4 3	9 593	20 337	211.5%	92.8%	44.8%	95.0%	135	
Transport (Vote 37)	21400			21400	21 400	21 400	2 322	4007	1 /42	2 2 1 9	1 293	4 307	4 034	0.043	9 393	20 337	211.576	92.0%	44.0%	93.0%	133	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		- 1						-	-			-	-	-	-			-	. 1			
Public Transport Network Operations Grant Public Transport Network Grant	552 567	- 1	1	552 567	552 567	552 567	109 843	130 569	95 479	108 580	129 506	141 752	115 394	142 399	450 222	523 299	(10.9%)	0.5%	81 5%	94.7%		
Rural Road Assets Management Systems Grant	8 709	- 1	1	8 709	8 709	8 709	109 846	130 569	1 673	1 220	3 304	2 131	1 843	2 153	7 666	6 105	(44.2%)	1.0%	88.0%	70.1%		
Sub-Total Vote	561 276			561 276	561 276	561 276	110 689		97 152		132 810	143 882	117 237	144 552	457 888	529 404	(11.7%)	0.5%	81.6%			
Public Works (Vote 6)	301 2/0		 	301 2/0	301 2/0	3012/6	110 009	131 170	77 132	107 000	132 010	143 002	117 237	199 332	407 000	327 104	(11.776)	0.376	01.0%	74.376		
Expanded Public Works Programme Integrated Grant (Municipality)	40 067			40 067	40.067	40.067	3 453	12 741	4 255	13 614	6 507	14.495	9 362	15 074	23 577	55 924	43.0%	4.0%	58.8%	139.6%	164	
Sub-Total Vote	40 067			40 067	40.067	40 067	3 453		4 255		6 507	14 495	9 362		23 577	55 924	43.9%	4.0%				
Energy (Vote 29)	40 007		\vdash	40 007	40 007	40 007	3 403	12 /41	4233	13014	0.307	14 473	7 302	13 074	23 377	33 724	43.770	4.070	30.070	137.070	104	
Integrated National Electrification Programme (Municipal) Grant	80 000	- 1	1	80 000	80 000	80 000	7 662	11 101	6 701	15 036	22 594	14 904	37 826	28 651	74 783	69 692	67.4%	92.2%	93.5%	87.1%	1 900	1 50
Integrated National Electrification Programme (Allocation in-kind) Grant	360 001			360 001	360 001	00 000	7 002		0,01	15 050	22.574	14 704	37 020	20001	14100	0,0,2	07.470	72.270	75.570	1		1 30
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	500 001			500 001	300 001				_													
Energy Efficiency and Demand Side Management (Municipal) Grant	16 899	(10 000)		6 899	6 899	6 899		_				3 000			-	3 000		(100.0%)		43.5%	227	
Energy Efficiency and Demand Side Management (Eskom) Grant	10077	(10 000)										3 000				3 000		(100.070)		40.5%		
Sub-Total Vote	456 900	(10 000)		446 900	446 900	86 899	7 662	11 101	6 701	15 036	22 594	17 904	37 826	28 651	74 783	72 692	67.4%	60.0%	86.1%	83.7%	2 127	1 50
Water Affairs (Vote 38)		()						<u> </u>														
Backlogs in Water and Sanitation at Clinics and Schools Grant		. '										-		-	- 1			-				
Regional Bulk Infrastructure Grant	407 600	107 550		515 150	515 150							_			-	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	54 415			54 415	54 415	54 415	2 970	5 597	10 985	9 692	12 654	8 266	27 806	23 885	54 415	47 440	119.7%	189.0%	100.0%	87.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		. '												-								
Municipal Water Infrastructure Grant (Schedule 5B)	62 028	. '		62 028	62 028	62 028	6 327			8 153	17 207	4 194	38 494	27 618	62 028	39 965	123.7%	558.5%	100.0%	64.4%		
Municipal Water Infrastructure Grant (Schedule 6B)	87 082	(24 000)		63 082	63 082									-				-				
Bucket Eradication Programme Grant	165 816	(159 877)		5 939	5 939							-		-	-			-				
Sub-Total Vote	776 941	(76 327)		700 614	700 614	116 443	9 297	5 597	10 985	17 845	29 861	12 460	66 300	51 503	116 443	87 405	122.0%	313.3%	100.0%	75.1%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-		-			-	-		-	-				
2014 African Nations Championship Host City Operating Grant	-				-		-	-	-		- 1		-	-	-		-	-				
Sub-Total Vote	-	-			-	-		-		-					-			-	-1	-	- 1	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500	- 1	1	4 500	4 500	4 500	-	-		1 661	1 851	450	2 594	0	4 445	2 111	40.1%	(99.9%)	98.8%	46.9%		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)	1	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-		-	-	-	-	-	- 1	-		-	-			
Sub-Total Vote	9 500	(500)		9 000	9 000	4 500		-	-	1 661	1 851	450	2 594	0	4 445	2 111	40.1%	(99.9%)	98.8%			
Sub-Total	1 941 339	(93 092)		1 848 247	1 848 247	896 163	152 802	181 021	131 605	171 447	204 321	202 363	260 848	277 496	749 576	832 327	27.7%	37.1%	78.1%	86.8%	2 426	1 50
Cooperative Governance (Vote 3)	1		1																			
Municipal Infrastructure Grant	1 639 431	(83 135)		1 556 296	1 556 296	1 556 296	243 986	185 216	398 295	415 810	339 420	367 793	414 546	391 325	1 396 247	1 360 144	22.1%	6.4%	89.7%	87.4%	32 615	16 63
Sub-Total Vote	1 639 431	(83 135)		1 556 296	1 556 296	1 556 296			398 295	415 810	339 420	367 793	414 546	391 325	1 396 247	1 360 144	22.1%	6.4%				16 63
Sub-Total	1 639 431	(83 135)		1 556 296	1 556 296	1 556 296	243 986		398 295		339 420	367 793	414 546	391 325	1 396 247	1 360 144	22.1%	6.4%				16 63
Total	3 580 770	(176 227)		3 404 543	3 404 543	2 452 459	396 788	366 237	529 900	587 257	543 741	570 156	675 394	668 821	2 145 823	2 192 471	24.2%	17.3%	85.3%	87.2%	35 041	18 14
			Tau	W	Year to date		First Quarter	Ta	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro		% Changes fo			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget A	Adjustment Budget	Otner Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		ctual expenditure	Actual expenditure Provincial	Actual expenditure . by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	l.	1	2013/10	scriedale	Departments to		by 30 September	Department by 31	by 31 December	Department by 31		Department by 30	by 30 June 2016	Department	by municipanies	Department	o,unicipanties	Provincial	municipalities		
	1	l.	1			Municipalities	September 2015	2015	December 2015	2015	March 2016	,	June 2016	_,		J			Department			
	1	l.	1		1					1		I		ļ		J						
	1	l.	1		1	1	l			1		I		ļ		J						
																				1		
Education	1	-	1 7	-	-	-	-	-		-	- 1	- 1	-	-	-	-	-	-	-	. 7	. 7	·
Health		- '	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	!		
Public Works, Roads and Transport	153 480	75 100	1	228 580	-	-	76 792	-	80 135	-	72 651	-	-	-	229 578	-	(100.0%)	-	100.4%	!		
Agriculture		-	1	-		-			-	-	-	-	-	-	-	-	-	-				
							10 750		11 760		5 830				28 340		(100.0%)		100.0%			1
Sport, Arts and Culture	24 410	3 930	1	28 340			10 750		11 760		5 830				28 340	- 1	(100.0%)	- 1	100.074	1		
Sport, Arts and Culture Housing and Local Government	24 410	3 930		28 340	:	:	10 750		11 760		5 830	:	:	:	28 340	- :	(100.0%)		-	1 :	'	
Sport, Arts and Culture	24 410	3 930		28 340	:	:	10 750	:	11 760	:	5 830				28 340			-	-	1]	'	

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR WESTERN CAPE

CONSOLIDATION FOR WESTERN CAPE								_		_				_								
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	vear)	Oniei Aujustinents	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department		1	1
R thousands							September 2015	2015	December 2015		March 2016		June 2016									1
National Treasury (Vote 10)																						
Local Government Financial Management Grant	43 175			43 175	43 175	43 175	10 783	9 239	12 558	10 679	7 901	7 635	10 868	15 970	42 110	43 522	37.6%	109.2%	97.5%	100.8%	590	
Infrastructure Skills Development Grant	10 526			10 526	10 526	10 526	2 352	1 945	2 432	1 790	2 472	3 078	2 954	3 107	10 210	9 920	19.5%	1.0%	97.0%	94.2%	1	1
	-	-		-	-	-	-	-		-	-	-		-	-	-	-		- 1		. !	
Neighbourhood Development Partnership (Schedule 5B)	60 000	(15 690)		44 310	44 310	44 310	1 314	3 156	12 666	5 696	5 445	10 035	7 299	16 164	26 724	35 050	34.0%	61.1%	60.3%	79.1%	. !	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-						-	-			-	-	-		-	-		,
Sub-Total Vote Cooperative Governance (Vote 3)	114 701	(16 690)		98 011	98 011	98 011	14 449	14 340	27 656	18 164	15 818	20 747	21 121	35 241	79 044	88 492	33.5%	69.9%	80.6%	90.3%	590	
Municipal Systems Improvement Grant	27 012			27 012	27 012	27 012	2 572	3 297	3 866	5 916	2 818	5 959	7 780	10 871	17 036	26 043	176.1%	82.4%	63.1%	96.4%	182	176
Municipal Disaster Grant	27012			27012	27 012	27 012	2 3/2	3277	3 000	3710	2010	3 737	7 700	100/1	17 030	20 043	170.170	02.470	03.170	70.470	102	1 170
Municipal Disaster Recovery Grant	50 849			50 849	50 849	50 849	9 081	1 371	2 056			15 365		2 804	11 137	19 540		(81.7%)	21.9%	38.4%	18 994	3 437
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-	-	-			-	-	-		-	-		
Sub-Total Vote	77 861			77 861	77 861	77 861	11 653	4 667	5 922	5 916	2 818	21 324	7 780	13 675	28 173	45 583	176.1%	(35.9%)	36.2%	58.5%	19 176	3 613
Transport (Vote 37)																					. !	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	408 232	364 709
Public Transport Network Operations Grant	4 000 004	(242.000)			997 826		455.740	457.070	045.550	045.550	400 500	70.000	200.017	0/5 505		740 700		0// 00/		74.00/	64 765	22 760
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 209 826	(212 000)		997 826	997 826	997 826	155 768	157 279	245 553 1 545	245 552	183 500 2 206	72 383	300 067	265 505	884 888 5 564	740 720 6 736	63.5%	266.8% (A0.1%)	88.7% 50.4%	74.2%	, ,	
Sub-Total Vote	1 220 860	(212 000)		1 008 860		1 008 860	156 210						301 418		890 452	747 456	(38.8%)			74.1%	472 997	387 469
Public Works (Vote 6)		(2.2 000)	1	. 555 666		. 555 666	155210	157 030	24,110	240 003	100 700	,,,,,,	557410	200 740	0,0402	7-7, 430	UZ.3/0	201.070	53.376	74.170	712 777	307 401
Expanded Public Works Programme Integrated Grant (Municipality)	57 170			57 170	57 170	57 170	4 998	6 302	19 222	19 405	13 530	14 572	14 378	17 420	52 128	57 699	6.3%	19.5%	91.2%	100.9%	311	311
Sub-Total Vote	57 170	-		57 170	57 170	57 170	4 998		19 222	19 405			14 378		52 128	57 699	6.3%	19.5%		100.9%	311	311
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	107 500	-		107 500	107 500	107 500	22 248	8 128	37 788	17 719	18 463	13 128	17 690	48 774	96 189	87 748	(4.2%)	271.5%	89.5%	81.6%	1 049	191
Integrated National Electrification Programme (Allocation in-kind) Grant	183 078	-		183 078	183 078	-	-	-	-	-	-	-	-	-	-	-	-		-	-	. !	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	32 000	5 000		37 000	37 000	37 000	-	405	-	5 948	4.504		7 663	47.50	9 197		399.5%	400.007	- 04.00/	81.7%	538	523
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	5 000		37 000	37 000	37 000	-	405		5 948	1 534	6 238	/ 663	17 652	9 197	30 243	399.5%	183.0%	24.9%	81.7%	538	523
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	322 578	5 000		327 578	327 578	144 500	22 248	8 532	37 788	23 667	19 997	19 366	25 353	66 426	105 386	117 991	26.8%	243.0%	72.9%	81.7%	1 587	714
Water Affairs (Vote 38)	522 570	5 000		327 370	527 570	144 300	12.240	0 002	37 700	25 007		17 500	25 555	00 420	105 500	117 771	20.0%	245.0%	72.7%	01.770	1 507	, , , , ,
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-			-		-	-	-		-	-	-				. !	1
Regional Bulk Infrastructure Grant	175 234	(52 842)		122 392	122 392	-	-	-	-		-	-		-	-	-	-		-		. !	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	176		616	1 500	688	3 000	735	4 500	2 216	100.0%	6.9%	100.0%	49.2%	903	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		-		. !	1
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-		-		. !	1
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	500		500	500	-	-	-	-		-	-	-	-	-	-	-		-		. !	
Sub-Total Vote	179 734	(52 342)		127 392	127 392	4 500		176	-	616	1 500	688	3,000	735	4 500	2 216	100.0%	6.9%	100.0%	49.2%	903	
Sport and Recreation South Africa (Vote 19)		(== 0.15)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		-		. !	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-					1
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	
Human Settlements (Vote 31)																					. !	1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-	-		-	-		-	-	-		-	-	-				-	. !	
Municipal Human Settlements Capacity Grant	13 703			13 703	13 703	13 703		3 375	6 169	6 168	4 672	4 673	2 862	4 993	13 703	19 209	(38.7%)	6.9%	100.0%	140.2%	31 580	18 743
Sub-Total Vote	13 703	-	 	13 703	13 703	13 703	-	3 375	6 169				2 862		13 703	19 209	(38.7%)	6.9%		140.2%		18 743
Sub-Total	1 986 607	(276 032)		1 710 575	1 710 575	1 404 605	209 558		343 875	320 822					1 173 386	1 078 644	54.0%	157.6%	83.5%	76.8%	527 144	410 850
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	482 938	24 000		506 938	506 938	506 938	75 403	73 910	127 923	123 081	81 494	83 681	191 822	197 800	476 642	478 473	135.4%	136.4%	94.0%	94.4%		3 055
Sub-Total Vote	482 938	24 000		506 938											476 642	478 473	135.4%			94.4%		3 055
Sub-Total	482 938	24 000		506 938		506 938	75 403		127 923	123 081	81 494		191 822		476 642	478 473	135.4%			94.4%		3 055
Total	2 469 545	(252 032)	L	2 217 513	2 217 513	1 911 543	284 961	268 933	471 798	443 903	325 535	241 046	567 734	603 236	1 650 028	1 557 117	74.4%	150.3%	86.3%	81.5%	530 570	413 905
					Year to date		First Quarter		Second Quarter		Third Quarter	r	Fourth Quarter	Г	YTD Exp	anditura	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	·	
				2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	ı
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department by 30 June 2016	by 30 June 2016	Department		Department		Provincial Department	municipalities	1	ı
						Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department		ı '	1
				1		1	1			1		1					1	1			1 '	ı
Education	-	-	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 7	
Health	440 649	(4 434)	1	436 215	-	-	197 330	-	124 129	-	111 765	-	-	-	433 224	-	(100.0%)	-	99.3%	-	1 '	ı
Social Development				-								-				-				-	1 '	ı
Public Works, Roads and Transport Agriculture	125 985 50	81 300		207 285	1	· ·	3 000		78 430 16		164 305 13	· ·			245 735	-	(100.0%)	-	118.5% 87.0%	-	1 '	ı
Agriculture Sport, Arts and Culture	202 774	5 000		207 774		1	18 85 691		59 791		62 292				207 774		(100.0%)		100.0%		1 '	ı
Housing and Local Government	33 550	30 669		64 219			8 245		7 871		41 858				57 974		(100.0%)		90.3%		1 '	ı
Office of the Premier	7 298			7 298		-	-	-	7 298	-		-	-		7 298	-		-	100.0%		1 '	ı
Other Departments	5 500	24 561		30 061		-	2 223		22 214	-	14 873	-	-	-	39 310	-	(100.0%)		130.8%	-	1	ı